



# Commercial Checking

WACHOVIA

02

2079900005600 001 108

19 184

11,263

## Deposits and Other Credits *continued*

Date	Amount	Description
3/23	✓ 100.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/24	✓ 166.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/25	✓ 34.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/28	✓ 213.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/29	✓ 212.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/31	✓ 117.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$2,978.94</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
3/01	230.99	LIST OF DEBITS POSTED
3/02	307.25	LIST OF DEBITS POSTED
3/03	45.29	LIST OF DEBITS POSTED
3/07	119.00	LIST OF DEBITS POSTED
3/08	95.47	LIST OF DEBITS POSTED
3/09	400.00	LIST OF DEBITS POSTED
3/10	42.53	LIST OF DEBITS POSTED
3/14	64.77	LIST OF DEBITS POSTED
3/15	72.97	LIST OF DEBITS POSTED
3/16	125.00	LIST OF DEBITS POSTED
3/17	83.81	LIST OF DEBITS POSTED
3/18	124.77	LIST OF DEBITS POSTED
3/21	422.04	LIST OF DEBITS POSTED
3/23	100.00	LIST OF DEBITS POSTED
3/24	166.61	LIST OF DEBITS POSTED
3/25	34.53	LIST OF DEBITS POSTED
3/28	213.35	LIST OF DEBITS POSTED
3/29	212.60	LIST OF DEBITS POSTED
3/31	117.96	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$2,978.94</b>	



# Commercial Checking

03 2079900005600 001 108 19 184 11,264

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
3/01	0.00	3/14	0.00	3/24	0.00
3/02	0.00	3/15	0.00	3/25	0.00
3/03	0.00	3/16	0.00	3/28	0.00
3/07	0.00	3/17	0.00	3/29	0.00
<del>3/08</del>	<del>0.00</del>	<del>3/18</del>	<del>0.00</del>	<del>3/31</del>	<del>0.00</del>
3/09	0.00	3/21	0.00		
3/10	0.00	3/23	0.00		



# Commercial Checking

01 2079900065006 001 130 0 0 89,963

00031689 1 MB 0.309 02 MAAD 136



W R GRACE & CO - CONN  
ATTN: BILLIE GARDNER  
7500 GRACE DR.  
COLUMBIA MD 21044-4098

CD

*Remedion*

## Commercial Checking

3/01/2005 thru 3/31/2005

Account number: 2079900065006  
Account owner(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	179,894.95 +
Checks	179,894.95 -
Closing balance 3/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
	294.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/02	9,966.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/03	7,737.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/04	1,593.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/07	13,787.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/09	330.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/10	1,652.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/11	4,375.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/14	129.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/15	7,491.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/16	259.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/17	1,414.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/18	48,770.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/21	4,627.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.

## Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/22	60.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/23	15,146.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/24	19,020.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/25	2,397.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/28	45.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/29	28,395.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/30	11,901.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/31	497.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

**Total** **\$179,894.95**

## Checks

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
3622	60.00	3/09	3657	100.00	3/07	3678	4,569.88	3/07
3634*	80.00	3/02	3658	1,044.85	3/04	3679	100.70	3/11
3635	50.00	3/07	3659	582.75	3/03	3680	74.00	3/09
3636	83.00	3/04	3660	27.15	3/14	3681	102.00	3/14
3637	27.15	3/17	3661	185.00	3/02	3682	735.00	3/11
3638	312.00	3/07	3662	90.00	3/02	3683	169.00	3/11
3639	395.00	3/04	3663	87.42	3/02	3684	583.91	3/10
3640	1,644.50	3/03	3664	1,535.57	3/02	3685	161.00	3/11
3641	669.44	3/02	3665	154.00	3/07	3686	205.00	3/11
3643*	675.64	3/03	3666	157.73	3/03	3687	948.79	3/11
3644	498.60	3/02	3667	796.21	3/03	3688	196.20	3/09
3645	852.57	3/03	3668	297.34	3/03	3689	145.80	3/11
3646	110.00	3/15	3669	903.98	3/03	3690	296.05	3/10
3647	769.92	3/02	3670	1,327.81	3/02	3691	772.05	3/10
3648	617.25	3/02	3671	488.25	3/03	3692	134.50	3/11
3649	951.50	3/03	3672	128.46	3/07	3693	620.51	3/15
3650	52.80	3/02	3673	289.00	3/03	3694	78.75	3/11
3651	1,593.07	3/02	3674	71.00	3/04	3695	45.00	3/15
3654*	8,408.02	3/07	3675	1,790.06	3/02	3696	1,696.95	3/11
3655	294.48	3/01	3676	98.00	3/03	3697	6,716.00	3/15
3656	669.69	3/02	3677	65.50	3/07	3698	49.13	3/21

\* Indicates a break in check number sequence

Checks continued on next page



### Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
3700*	377.00	3/21	3719	35.62	3/21	3738	37.65	3/25
3701	154.50	3/18	3720	1,204.00	3/23	3739	78.75	3/23
3702	74.00	3/21	3721	142.00	3/21	3740	52.80	3/25
3703	415.00	3/21	3722	111.81	3/18	3741	789.93	3/23
3704	149.00	3/25	3723	259.00	3/16	3742	6,900.71	3/24
3705	77.50	3/21	3724	48,088.10	3/18	3743	6,120.88	3/24
3706	57.75	3/21	3725	5,999.00	3/24	3745*	85.07	3/30
3707	122.00	3/18	3726	45.00	3/28	3746	80.00	3/31
3708	171.71	3/18	3727	122.00	3/23	3747	53.00	3/30
3709	122.75	3/18	3728	261.06	3/25	3749*	417.92	3/31
3710	338.00	3/21	3729	185.00	3/23	3750	87.42	3/30
3711	2,075.00	3/21	3730	11,877.02	3/23	3754*	251.28	3/30
3712	72.39	3/21	3731	180.00	3/25	3755	295.41	3/30
3713	540.00	3/17	3732	369.00	3/25	3757*	551.00	3/30
3714	291.60	3/21	3733	1,287.84	3/25	3760*	83.29	3/30
3715	459.90	3/17	3734	60.00	3/22	3761	506.94	3/30
3716	387.30	3/17	3735	60.08	3/25	3762	28,395.59	3/29
3717	494.50	3/21	3736	595.84	3/23	3764*	9,987.65	3/30
3718	128.46	3/21	3737	294.00	3/23	<b>Total</b>	<b>\$179,894.95</b>	

\* Indicates a break in check number sequence

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	0.00	3/14	0.00	3/24	0.00
3/02	0.00	3/15	0.00	3/25	0.00
3/03	0.00	3/16	0.00	3/28	0.00
3/04	0.00	3/17	0.00	3/29	0.00
3/07	0.00	3/18	0.00	3/30	0.00
3/09	0.00	3/21	0.00	3/31	0.00
3/10	0.00	3/22	0.00		
3/11	0.00	3/23	0.00		



WACHOVIA

# WACHOVIA BANK, N.A. FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN 125  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

ACCT NO.: 0001 2079920005761

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 03/31/2005

CHECKS PAID ON RECONCILIATION REPORTS		19,736,602.14
MISCELLANEOUS DEBITS	+	28,869,785.84
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	48,606,387.98
TOTAL DEBITS FROM BANK STATEMENT		48,606,387.98

## OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		6,472,850.52
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING BALANCE	+/-	.00
TOTAL ISSUES	+	23,231,872.06
CANCELLED ISSUES	-	102,340.17
STOPPED ISSUES	-	421,763.54
CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD	-	19,736,602.14
CHECKS RCVD FOR PREV PNI	-	.00
TOTAL PAID CHECKS MATCHED TO ISSUES	-	19,736,602.14
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		9,444,016.73
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		9,444,016.73

IF YOU HAVE ANY QUESTIONS, PLEASE  
CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 125



WACHOVIA

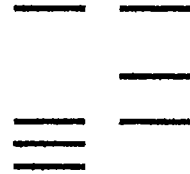
**Commercial Checking**

01 2079920005761 001 109 1843 0 20.188



W R GRACE AND CO  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 125

**Commercial Checking**

3/01/2005 thru 3/31/2005

Account number: 2079920005761  
Account owner(s): W R GRACE AND CO

Taxpayer ID Number:

**Account Summary**

Opening balance 3/01	\$0.00
Deposits and other credits	48,606,387.98 +
Checks	19,736,602.14 -
Other withdrawals and service fees	28,869,785.84 -
Closing balance 3/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
3/01	289,902.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/01	3,035,790.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/02	300.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050302 CCD MISC SETTL CHOWCRTN RETURN
3/02	762,514.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/02	2,572,217.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/03	2,450.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050303 CCD MISC SETTL CHOWCRTN RETURN
3/03	288,393.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/03	1,835,784.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/04	639,408.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/04	736,913.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/07	1,396.99	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 050307 CCD MISC SETTL NJSEDI *NC*GRLEX NC
3/07	279,403.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



# Commercial Checking

WACHOVIA 02 2079920005761 001 109 1843 0 20,189

## Deposits and Other Credits *continued*

Date	Amount	Description
3/07	819,649.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/08	508,026.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/08	1,598,234.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/09	235,197.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/09	422,103.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/10	388.03	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050310 CCD MISC SETTL CHOWCRTN RETURN
3/10	453,954.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/10	946,133.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/11	2,683.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050311 CCD MISC SETTL CHOWCRTN RETURN
3/11	504,835.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/11	2,242,586.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/14	736,024.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/14	990,696.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/15	523,833.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/15	2,865,780.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/16	9,922.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050316 CCD MISC SETTL CHOWCRTN RETURN
3/16	429,283.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/16	496,490.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/17	353,102.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/17	1,117,133.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/18	X 70,524.40	POSTING EQUAL NOTIFICATION REVERSAL
3/18	226,416.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.





WACHOVIA

## Commercial Checking

03

2079920005761 001 109

1843 0

20,190

Deposits and Other Credits *continued*

Date	Amount	Description
3/18	1,969,610.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/21	3,798.15	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050321 CCD MISC SETTL CHOWCRTN RETURN
3/21	794,134.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/21	2,092,770.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/22	303.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050322 CCD MISC SETTL CHOWCRTN RETURN
3/22	599,447.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/22	894,853.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/23	351,382.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/23	3,185,736.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/24	492,501.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/24	493,236.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/25	418.95	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050325 CCD MISC SETTL CHOWCRTN RETURN
3/25	6,132.76	POSTING EQUAL NOTIFICATION REVERSAL
3/25	1,919,240.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/25	2,437,494.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/28	586,307.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/28	1,125,044.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/29	1,919.54	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050329 CCD MISC SETTL CHOWCRTN RETURN
3/29	763,411.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/29	1,553,211.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/30	787.50	POSTING EQUAL NOTIFICATION REVERSAL
3/30	902,289.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



# Commercial Checking

WACHOVIA 04 2079920005761 001 109 1843 0 20,191

## Deposits and Other Credits *continued*

Date	Amount	Description
3/30	✓ 999,434.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/31	2,392.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050331 CCD MISC SETTLE HOWORTH RETURN
3/31	✓ 562,955.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/31	✓ 870,095.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$48,606,387.98</b>	

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
43246	430.69	3/21	432162*	1,800.00	3/30	432475*	22,134.16	3/07
43498*	1,820.71	3/24	432170*	4,732.20	3/07	432483*	62,682.10	3/11
428789*	2,036.00	3/15	432195*	535.50	3/16	432485*	27,442.48	3/11
428893*	48.00	3/10	432204*	250.00	3/03	432487*	116,824.09	3/02
429030*	7,116.80	3/28	432205	940.00	3/01	432488	56,447.78	3/02
429083*	5,141.00	3/14	432217*	148.65	3/21	432489	3,588.40	3/10
429858*	101,822.00	3/03	432220*	196.00	3/23	432490	7,249.39	3/10
430114*	1,892.97	3/03	432221	1,173.74	3/09	432494*	5,000.00	3/02
430242*	75.00	3/03	432226*	120.00	3/18	432496*	200.00	3/15
430258*	323.48	3/08	432232*	450.00	3/02	432548*	390.00	3/01
430302*	5,592.00	3/22	432234*	516.00	3/16	432551*	180.00	3/04
430472*	2,150.00	3/15	432245*	3,073.00	3/02	432556*	7,133.19	3/03
430827*	4,699.00	3/15	432246	50.00	3/16	432560*	1,174.60	3/01
430867*	4,509.48	3/14	432256*	339.15	3/07	432563*	75.00	3/10
431009*	65,078.00	3/28	432330*	750.00	3/01	432583*	183.96	3/03
431010	123,818.00	3/22	432342*	500.00	3/21	432594*	850.00	3/09
431050*	438.90	3/07	432347*	250.90	3/08	432599*	31.84	3/17
431354*	19,693.60	3/07	432367*	400.00	3/04	432602*	500.00	3/07
431431*	33.00	3/03	432420*	9,450.00	3/07	432609*	11,041.80	3/07
431578*	781.86	3/07	432435*	550.00	3/10	432626*	3,000.00	3/01
431832*	6,030.00	3/14	432440*	3,424.00	3/03	432627	20,000.00	3/10
431878*	3,192.00	3/14	432452*	243.65	3/02	432628	300.00	3/17
431879	15.00	3/04	432466*	625.00	3/07	432629	4,500.00	3/03
431880	15.00	3/04	432467	575.00	3/14	432631*	5,000.00	3/14
431895*	400.95	3/30	432468	375.00	3/02	432632	1,827.00	3/02
431901*	11,333.00	3/28	432470*	180.00	3/11	432637*	1,013.00	3/03
431904*	88.80	3/02	432471	1,180.00	3/07	432642*	383.00	3/09
432115*	1,241.01	3/03	432472	60.00	3/03	432744*	156.48	3/04

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

05

2079920005761 001 109

1843 0

20,192

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
432756*	2,245.56	3/14	432921*	3,045.00	3/02	433072	2,216.00	3/02
432758*	844.98	3/01	432922	1,032.00	3/09	433078*	410.00	3/03
432762*	148.72	3/01	432929*	780.43	3/02	433079	355.00	3/01
432763	8,767.01	3/02	432936*	175.00	3/01	433082*	4,461.00	3/03
432775*	16,803.76	3/07	432938*	97.21	3/11	433096*	507.00	3/11
432779*	14,000.00	3/07	432956*	755.00	3/02	433100*	580.24	3/02
432781*	103.98	3/02	432958*	95.00	3/01	433101	1,268.16	3/11
432784*	60.00	3/02	432961*	75.00	3/07	433106*	609.89	3/02
432795*	80.00	3/03	432963*	31.50	3/08	433109*	74.10	3/09
432800*	260.00	3/04	432966*	7,409.72	3/07	433130*	1,865.05	3/01
432809*	2,882.07	3/07	432969*	516.50	3/09	433142*	10,939.98	3/02
432810	16,695.41	3/08	432970	136.36	3/03	433143	7,718.00	3/04
432811	7,898.10	3/03	432976*	3,243.11	3/15	433144	619.77	3/03
432814*	314.50	3/14	432977	600.00	3/11	433145	15,626.68	3/04
432816*	453.20	3/04	432983*	3,000.00	3/07	433146	1,032.10	3/01
432820*	21,387.02	3/01	432990*	1,818.00	3/04	433147	409.93	3/04
432830*	2,500.00	3/15	432994*	14,691.30	3/02	433148	101.21	3/02
432833*	355.00	3/04	432997*	15,700.00	3/07	433149	1,054.18	3/01
432844*	256.80	3/03	432999*	3,023.71	3/04	433150	43,390.80	3/03
432853*	4,500.00	3/02	433000	300.00	3/01	433151	77.25	3/02
432857*	52.95	3/07	433002*	600.00	3/08	433152	7,708.09	3/02
432859*	261.81	3/02	433018*	10,992.00	3/01	433153	135.80	3/04
432863*	92,205.07	3/01	433019	3,000.00	3/07	433154	122.69	3/03
432865*	2,355.50	3/01	433028*	20.94	3/14	433155	357.23	3/03
432866	353.00	3/15	433029	4,107.50	3/01	433156	7.18	3/03
432869*	5,739.58	3/07	433032*	860.00	3/01	433157	7.37	3/04
432871*	530.00	3/02	433039*	152.89	3/09	433158	142.44	3/03
432875*	499.73	3/03	433042*	450.00	3/03	433159	84.91	3/07
432877*	704.90	3/07	433046*	25.00	3/04	433160	101.35	3/04
432878	150.00	3/08	433047	1,000.00	3/04	433161	3,915.97	3/03
432881*	5,000.00	3/24	433048	5,000.00	3/04	433162	7,261.71	3/03
432885*	1,000.00	3/15	433049	196.00	3/09	433164*	254.33	3/07
432886	773.00	3/01	433051*	618.20	3/15	433165	41.91	3/02
432888*	3,403.00	3/01	433052	1,360.00	3/02	433166	739.52	3/04
432889	239.00	3/02	433056*	30.00	3/30	433167	1,657.84	3/02
432893*	380.00	3/17	433057	375.00	3/15	433169*	604.97	3/03
432897*	79.80	3/08	433059*	317.37	3/11	433170	5,977.02	3/03
432900*	276.54	3/10	433065*	426.00	3/14	433171	2,402.59	3/03
432904*	1,175.00	3/11	433067*	250.00	3/17	433172	576.00	3/07
432908*	417.90	3/08	433068	79.00	3/07	433173	68.81	3/07
432913*	612.00	3/01	433069	30.00	3/15	433174	106.31	3/03
432915*	1,267.20	3/02	433071*	60.00	3/01	433175	74.67	3/07

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# Commercial Checking

WACHOVIA

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## Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
433176	84.00	3/01	433219	175.00	3/09	433263	2,082.54	3/02
433177	30.45	3/08	433220	1,066.00	3/02	433264	447.44	3/07
433178	292.50	3/04	433221	318.00	3/02	433265	16,920.00	3/03
<del>433179</del>	<del>895.66</del>	<del>3/08</del>	<del>433224*</del>	<del>300.00</del>	<del>3/07</del>	<del>433266</del>	<del>56.00</del>	<del>3/03</del>
433180	1,726.93	3/04	433225	150.00	3/17	433267	1,550.00	3/07
433181	574.00	3/03	433226	2,084.03	3/07	433268	4,264.56	3/11
433182	4,285.19	3/02	433227	799.00	3/02	433269	1,545.34	3/03
433183	492.36	3/16	433228	2,265.88	3/02	433270	251.72	3/03
433184	5,159.84	3/02	433229	1,573.80	3/01	433272*	2,869.00	3/02
433185	130.00	3/11	433230	964.75	3/09	433273	145.80	3/18
433186	1,460.59	3/09	433231	250.00	3/11	433274	83.05	3/08
433187	8,845.00	3/02	433232	505.70	3/21	433275	1,800.00	3/01
433188	1,386.09	3/03	433233	1,804.00	3/02	433276	98.01	3/03
433189	259.45	3/03	433234	133.48	3/03	433277	739.58	3/07
433190	600.33	3/09	433235	1,200.00	3/10	433278	554.34	3/10
433191	598.40	3/01	433236	1,576.18	3/07	433279	164.00	3/10
433192	1,087.32	3/03	433237	2,496.40	3/01	433280	5,650.42	3/09
433193	208.60	3/04	433238	55.88	3/02	433281	1,304.64	3/02
433194	6,695.00	3/03	433239	3,527.45	3/08	433282	130.62	3/08
433195	1,249.94	3/02	433240	158.40	3/09	433283	3,937.50	3/03
433197*	779.25	3/02	433241	387.50	3/03	433284	500.00	3/02
433198	9,429.00	3/01	433242	400.00	3/04	433285	6,981.64	3/02
433199	4,218.51	3/02	433243	423.63	3/03	433286	4,476.40	3/02
433200	15,193.63	3/03	433244	546.93	3/08	433287	2,284.45	3/03
433201	52.19	3/04	433245	630.35	3/03	433288	70.80	3/03
433202	11,088.00	3/09	433246	396.87	3/04	433289	152.64	3/03
433203	31,667.30	3/02	433247	37,000.68	3/04	433290	180.00	3/04
433204	1,040.00	3/01	433248	5,652.50	3/02	433291	443.17	3/01
433205	107.87	3/03	433249	27.45	3/04	433292	924.00	3/04
433206	209.88	3/01	433250	671.60	3/04	433293	360.00	3/02
433207	22,007.38	3/03	433251	3,868.35	3/07	433294	411.62	3/04
433208	461.07	3/02	433252	82.50	3/02	433295	57.75	3/02
433209	15.69	3/04	433253	16,884.00	3/03	433296	2,334.80	3/04
433210	18,720.00	3/09	433254	1,822.90	3/02	433297	1,141.88	3/03
433211	41.08	3/02	433255	1,377.37	3/03	433298	1,423.46	3/04
433212	583.28	3/02	433256	259.00	3/01	433299	400.00	3/30
433213	74.82	3/02	433257	36.67	3/03	433300	13,964.52	3/08
433214	124.75	3/03	433258	3,256.32	3/03	433301	53.01	3/07
433215	82.18	3/02	433259	430.10	3/02	433303*	1,270.32	3/07
433216	5,932.00	3/04	433260	827.86	3/02	433304	65.00	3/08
433217	2,306.47	3/01	433261	1,585.00	3/08	433305	735.85	3/04
433218	17,346.00	3/02	433262	60.58	3/03	433306	904.48	3/04

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## Commercial Checking

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
433307	470.62	3/04	433355	150.00	3/14	433403	251.87	3/14
433308	2,552.82	3/07	433356	2,100.00	3/21	433404	879.65	3/18
433309	1,259.54	3/07	433357	10.00	3/16	433405	28,114.80	3/09
433310	10,927.11	3/09	433358	1,150.00	3/09	433406	1,965.11	3/10
433311	487.50	3/07	433360*	25,200.00	3/16	433407	3,835.72	3/10
433312	14,601.93	3/03	433361	1,205.20	3/02	433408	492,083.92	3/03
433313	250.00	3/14	433362	577.50	3/04	433409	241,981.03	3/03
433314	524.33	3/07	433363	1,370.00	3/14	433410	6,741.47	3/09
433315	2,846.20	3/04	433364	4,442.00	3/16	433411	116,524.93	3/07
433316	443.84	3/02	433365	148.00	3/16	433414*	21,250.48	3/16
433317	5,210.20	3/10	433366	1,147.00	3/03	433415	20,397.37	3/10
433318	1,375.90	3/10	433367	235.00	3/03	433416	61,155.09	3/03
433320*	80.62	3/03	433368	355.00	3/04	433417	102,312.89	3/03
433321	625.00	3/11	433369	34.00	3/02	433418	236,884.98	3/03
433322	1,326.90	3/03	433370	911.00	3/16	433419	13,012.45	3/14
433323	13,040.00	3/17	433371	13,781.46	3/02	433420	22,193.87	3/09
433324	5,113.63	3/07	433372	225.00	3/02	433421	10,499.42	3/10
433325	134.85	3/02	433373	46.00	3/02	433422	2,333.03	3/10
433326	595.00	3/02	433374	6,909.00	3/07	433423	8,554.17	3/10
433327	7,400.00	3/11	433375	122.00	3/07	433424	340,190.33	3/02
433329*	2,665.00	3/02	433376	175.09	3/14	433425	554.64	3/10
433330	200.00	3/07	433378*	2,381.00	3/02	433426	494,319.40	3/07
433332*	2,664.22	3/09	433380*	346.00	3/14	433427	46,303.77	3/10
433333	195.25	3/03	433381	1,877.00	3/03	433428	242,769.32	3/04
433334	325.55	3/03	433382	22.00	3/07	433429	109,842.80	3/01
433336*	1,149.88	3/01	433384*	2,330.00	3/04	433430	10,852.00	3/10
433337	166,455.00	3/15	433385	342.00	3/14	433432*	2,453.87	3/02
433338	45.00	3/25	433386	8,316.00	3/03	433433	7,238.69	3/02
433339	1,333.00	3/02	433387	137.00	3/04	433435*	42.08	3/02
433340	416.00	3/03	433388	86,925.91	3/11	433436	3,035.37	3/02
433343*	3,011.00	3/07	433390*	56,466.71	3/03	433437	2,786.28	3/02
433344	8,783.85	3/02	433391	280.00	3/23	433438	800.46	3/02
433345	9,490.00	3/01	433392	33,124.75	3/09	433439	262.29	3/02
433346	16,103.63	3/02	433393	6,805.84	3/24	433440	2,007.28	3/03
433347	14,359.94	3/07	433394	62,803.61	3/03	433441	3,496.07	3/04
433348	3,700.27	3/02	433395	25,224.91	3/09	433442	163.52	3/03
433349	1,015.19	3/07	433396	150.00	3/10	433443	450.09	3/09
433350	50.00	3/03	433397	130,275.91	3/03	433444	703.01	3/07
433351	98,263.92	3/03	433398	256,735.16	3/28	433445	202.42	3/02
433352	111,045.19	3/04	433399	28,091.80	3/10	433446	213.45	3/03
433353	14,086.00	3/17	433400	2,275.00	3/11	433447	3,157.57	3/04
433354	400.00	3/17	433402*	5,951.95	3/11	433448	42.62	3/03

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# Commercial Checking

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## Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
433449	1,242.59	3/04	433495	335.17	3/10	433538	800.00	3/21
433450	491.60	3/03	433496	802.64	3/09	433539	33.06	3/10
433451	4,086.80	3/03	433497	72.85	3/10	433540	582.21	3/14
433452	21.00	3/03	433498	164.08	3/10	433541	2,438.40	3/09
433453	2,680.24	3/03	433499	54.52	3/10	433542	42,630.00	3/11
433454	166.68	3/02	433500	4.14	3/10	433543	800.00	3/09
433455	1,122.35	3/03	433501	774.39	3/14	433544	30,738.58	3/15
433456	197.00	3/09	433502	238.78	3/16	433545	1,689.28	3/08
433457	30.56	3/01	433503	458.00	3/14	433546	8,327.10	3/09
433458	53.87	3/01	433504	186.67	3/14	433547	1,039.86	3/10
433459	28.36	3/01	433505	943.36	3/16	433548	220.00	3/14
433460	49.51	3/01	433506	54.53	3/09	433549	3,555.01	3/08
433461	28.60	3/01	433507	532.10	3/11	433550	2,712.97	3/09
433462	255.96	3/09	433508	67.10	3/11	433551	2,185.00	3/08
433463	348.03	3/03	433509	147.64	3/14	433552	47.08	3/08
433464	560.31	3/03	433510	10,641.29	3/14	433553	2,500.00	3/17
433465	24.15	3/03	433511	8,742.22	3/14	433554	1,548.42	3/17
433466	25.23	3/03	433512	555.59	3/15	433555	649.00	3/14
433467	11,172.55	3/03	433513	2,974.15	3/15	433556	78.00	3/16
433468	5.49	3/03	433514	282.81	3/10	433557	358.45	3/11
433469	302.46	3/03	433515	12,317.93	3/11	433558	4,421.20	3/09
433470	199.21	3/03	433516	3,131.15	3/11	433559	173.84	3/11
433471	111.01	3/01	433517	49.11	3/11	433561*	6,695.00	3/10
433472	1,577.38	3/07	433518	77.65	3/10	433562	256.80	3/09
433473	731.56	3/02	433519	319.53	3/15	433563	431.60	3/11
433474	55.36	3/03	433520	39.21	3/11	433564	4,200.00	3/18
433475	541.80	3/09	433521	375.84	3/11	433566*	954.46	3/09
433476	119.00	3/04	433522	4,929.45	3/11	433567	1,405.80	3/09
433477	2,689.75	3/03	433523	5,285.89	3/11	433568	8,665.00	3/08
433478	171.32	3/04	433524	1,498.19	3/09	433569	5,455.20	3/10
433480*	961.19	3/03	433525	148.83	3/10	433570	847.92	3/08
433483*	55,282.23	3/15	433527*	206.00	3/10	433571	4,252.74	3/08
433485*	437.82	3/10	433528	466.75	3/10	433572	633.00	3/09
433486	2,511.68	3/09	433529	907.39	3/14	433573	9,023.00	3/08
433487	24,622.84	3/09	433530	125.22	3/09	433574	275.00	3/08
433488	28,161.33	3/08	433531	1,195.00	3/10	433575	5,344.57	3/10
433489	594.60	3/09	433532	100.55	3/10	433576	6,975.00	3/09
433490	492.21	3/10	433533	2,998.80	3/10	433577	1,040.00	3/08
433491	224.39	3/09	433534	193.29	3/10	433578	1,215.24	3/21
433492	47.51	3/09	433535	742.69	3/10	433579	176.00	3/08
433493	262.14	3/11	433536	631.87	3/11	433580	868.00	3/08
433494	269.04	3/10	433537	69.00	3/10	433581	534.00	3/10

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## Commercial Checking

WACHOVIA

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
433582	240.00	3/10	433627	494.40	3/10	433670	1,586.30	3/08
433583	142.00	3/09	433628	281.04	3/15	433671	366.60	3/09
433584	5,430.25	3/08	433629	22,346.01	3/09	433672	15.11	3/09
433585	330.44	3/21	433630	1,000.00	3/11	433673	100.44	3/08
433586	1,938.00	3/10	433631	69,476.09	3/10	433674	11,000.00	3/11
433587	1,251.98	3/09	433632	468.53	3/09	433675	5,831.63	3/11
433588	2,700.00	3/09	433633	227.50	3/10	433676	3,062.64	3/15
433589	211.41	3/09	433634	68.00	3/22	433677	458.78	3/08
433590	115.00	3/14	433635	558.00	3/10	433678	3,600.00	3/10
433591	4,186.99	3/09	433636	953.05	3/21	433679	800.00	3/11
433592	302.84	3/09	433637	4,041.19	3/08	433680	861.35	3/21
433593	16,702.46	3/14	433638	16,783.00	3/09	433681	1,017.00	3/10
433594	845.50	3/10	433639	677.63	3/09	433682	2,447.25	3/08
433595	2,850.00	3/09	433640	423.50	3/10	433684*	15.89	3/14
433596	8,382.50	3/10	433641	1,780.50	3/09	433685*	815.10	3/11
433597	136.74	3/11	433642	122.66	3/08	433687	1,030.65	3/08
433598	2,996.50	3/10	433643	63,534.34	3/11	433688	58.19	3/08
433599	365.00	3/10	433644	9,199.14	3/09	433689	819.00	3/10
433600	254.45	3/11	433645	215.48	3/10	433690	5,900.00	3/10
433601	2,390.00	3/08	433646	492.00	3/10	433691	1,906.12	3/09
433602	293,129.52	3/08	433647	1,054.50	3/08	433692	3,162.24	3/09
433603	626.75	3/08	433648	739.19	3/11	433693	437.00	3/16
433604	14,749.44	3/10	433649	1,934.84	3/11	433694	509.85	3/08
433605	859.70	3/09	433650	341.48	3/08	433695	6,192.00	3/09
433606	2,503.84	3/10	433652*	88.00	3/24	433696	107.00	3/08
433608*	4,584.01	3/10	433653	139.04	3/11	433697	8,286.60	3/31
433609	1,966.30	3/08	433654	1,030.20	3/14	433698	5,335.02	3/09
433611*	737.00	3/08	433655	6,114.29	3/08	433699	4,523.68	3/09
433613*	409.50	3/11	433656	79.61	3/09	433700	500.00	3/17
433614	3,040.00	3/09	433657	6,149.64	3/14	433702*	326.74	3/09
433615	4,071.68	3/10	433658	3,133.61	3/09	433703	42,034.37	3/10
433616	25,000.00	3/25	433659	3,480.00	3/09	433704	544.24	3/09
433617	1,472.54	3/08	433660	9,940.78	3/08	433706*	5,572.50	3/08
433618	15,586.40	3/07	433661	714.92	3/09	433707	348.25	3/16
433619	5,760.00	3/09	433662	3,577.93	3/10	433708	700.00	3/10
433620	309.94	3/14	433663	210.00	3/10	433709	273.00	3/08
433621	469.80	3/09	433664	499.17	3/10	433710	139.43	3/11
433622	2,005.45	3/10	433665	50.00	3/14	433711	152.00	3/09
433623	458.43	3/11	433666	3,755.55	3/09	433712	16,140.00	3/31
433624	122.67	3/09	433667	419.59	3/10	433713	280.00	3/09
433625	131.10	3/10	433668	200.00	3/21	433714	135.98	3/14
433626	324.00	3/09	433669	1,500.00	3/10	433716*	157.00	3/10

\* Indicates a break in check number sequence

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# Commercial Checking

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## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
433717	135.00	3/09	433760	1,652.18	3/10	433840	500.00	3/14
433718	3,588.48	3/08	433761	7,500.00	3/09	433843*	4,494.63	3/31
433719	42.65	3/10	433762	12,500.52	3/08	433844	6,590.29	3/31
433720	7,084.80	3/08	433763	10,640.64	3/08	433849*	2,050.00	3/07
433721	356.98	3/10	433764	101.65	3/08	433850	1,000.00	3/10
433722	13,521.60	3/11	433765	126.00	3/14	433851	46,296.00	3/04
433723	730.00	3/08	433768*	100.00	3/24	433852	133,316.66	3/04
433724	1,483.48	3/11	433769	100.00	3/24	433858*	38,872.20	3/09
433725	3,571.62	3/09	433771*	14,448.00	3/25	433859	30.00	3/10
433726	2,270.26	3/10	433772	4,699.00	3/28	433860	149.50	3/21
433727	56.18	3/08	433773	2,980.00	3/24	433862*	2,666.66	3/08
433728	5,840.61	3/10	433775*	4,234.60	3/29	433863	2,652.50	3/09
433729	10,242.67	3/08	433776	4,076.00	3/31	433865*	403.00	3/17
433730	631.11	3/11	433777	53,551.47	3/28	433866	741.00	3/14
433732*	10,000.00	3/11	433784*	300.00	3/14	433867	485.00	3/09
433733	463.10	3/11	433785	300.00	3/09	433868	238.00	3/22
433734	11,041.80	3/31	433786	300.00	3/09	433869	235.00	3/14
433735	2,563.00	3/10	433787	300.00	3/14	433870	352.78	3/31
433736	756.60	3/11	433788	300.00	3/14	433871	107.28	3/14
433737	725.00	3/09	433789	300.00	3/09	433872	20.00	3/29
433738	187,380.70	3/14	433790	100.00	3/21	433873	43.00	3/16
433739	19,809.50	3/08	433791	100.00	3/21	433874	3,134.00	3/10
433740	1,425.00	3/09	433792	4,882.00	3/28	433875	2,764.00	3/24
433741	232.10	3/10	433797*	9,013.00	3/18	433876	750.00	3/14
433742	411.33	3/09	433803*	7,162.62	3/31	433877	1,259.00	3/15
433743	6,557.00	3/11	433811*	25,859.96	3/31	433878	1,123.00	3/10
433744	475.00	3/21	433813*	3,605.00	3/23	433879	1,462.00	3/10
433745	230.00	3/15	433815*	221.32	3/10	433880	18.00	3/14
433746	607.06	3/09	433817*	5,749.00	3/30	433881	128.00	3/08
433747	1,189.63	3/15	433819*	1,980.00	3/14	433885*	2,311.92	3/11
433748	2,313.43	3/10	433820	2,000.00	3/10	433886	2,811.24	3/11
433749	183.26	3/11	433821	20,286.00	3/09	433887	110.00	3/16
433750	1,200.00	3/17	433824*	47,232.00	3/24	433888	126.25	3/23
433751	475.00	3/10	433825	135,086.66	3/25	433889	1,078.80	3/10
433752	2,848.35	3/10	433826	35,714.29	3/11	433890	64.00	3/14
433753	431.92	3/21	433829*	400.95	3/14	433892*	369.72	3/09
433754	2,695.00	3/10	433830	4,917.58	3/29	433893	42,765.83	3/10
433755	100.00	3/17	433832*	1,568.90	3/14	433894	405.51	3/10
433756	82.45	3/21	433835*	11,448.00	3/25	433895	397.05	3/09
433757	46.90	3/14	433837*	18,368.72	3/25	433896	193.79	3/09
433758	100.00	3/10	433838	15,623.00	3/22	433897	151.37	3/09
433759	25.00	3/16	433839	3,475.47	3/23	433898	40.45	3/11

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
433899	53.43	3/10	433953	1,000.00	3/29	434064	906.53	3/16
433900	11.64	3/11	433955*	250.00	3/31	434065	8,205.07	3/17
433901	625.85	3/09	433956	15,000.00	3/29	434066	78.65	3/17
433902	478.59	3/14	433957	17,000.00	3/22	434067	55.94	3/17
433903	54.75	3/10	433959*	22,405.00	3/25	434068	56.55	3/17
433904	642.93	3/09	433960	4,090.00	3/31	434069	1,386.78	3/17
433905	2,314.00	3/14	433967*	39,187.00	3/24	434070	157.82	3/22
433906	28.55	3/23	433968	3,000.00	3/21	434071	198.16	3/21
433907	13.42	3/09	433975*	429,143.95	3/23	434072	42.94	3/16
433908	218.75	3/10	433976	306,559.97	3/22	434073	101.21	3/17
433909	178.91	3/10	433977	145,643.79	3/28	434074	86.80	3/16
433910	901.23	3/14	433993*	2,689.00	3/23	434075	10,769.52	3/16
433911	133.05	3/09	433994	10,014.00	3/22	434076	28.59	3/28
433912	197.88	3/09	434002*	29,700.00	3/30	434077	806.38	3/17
433913	31.99	3/09	434003	364,599.40	3/21	434078	223.13	3/16
433914	91.06	3/09	434004	428,657.52	3/29	434079	1,334.11	3/16
433915	26.29	3/09	434005	30,566.19	3/29	434080	2.48	3/18
433916	28.82	3/09	434006	26,623.72	3/29	434081	104.01	3/17
433917	41.23	3/11	434007	311,850.00	3/30	434082	393.59	3/16
433918	12,235.42	3/11	434010*	195.00	3/14	434083	672.91	3/21
433919	94.21	3/10	434012*	775,861.44	3/23	434084	515.21	3/21
433920	392.47	3/11	434015*	1,780.00	3/25	434085	6,847.84	3/17
433921	38.83	3/10	434017*	26,871.56	3/31	434086	114.72	3/15
433922	809.67	3/10	434018	102,917.39	3/28	434087	739.78	3/23
433923	1,850.98	3/15	434029*	34,506.14	3/25	434088	89.15	3/17
433924	189.00	3/17	434035*	25.00	3/28	434089	209.53	3/23
433925	20,203.38	3/14	434041*	1,283.00	3/29	434090	372.87	3/22
433927*	1,603.89	3/08	434042	108,146.71	3/31	434091	784.21	3/15
433929*	1,520.50	3/10	434045*	5,334.96	3/24	434092	19.84	3/15
433930	336,304.95	3/14	434046	1,150.00	3/15	434093	26.29	3/15
433931	70,524.40	3/18	434048*	300.00	3/28	434094	2,584.62	3/15
433932	53,427.93	3/14	434050*	100.00	3/18	434095	880.68	3/15
433933	3,312.00	3/11	434051	390.00	3/21	434096	25.41	3/18
433934	29,806.23	3/15	434052	450.00	3/15	434097	115.74	3/18
433935	141,409.35	3/16	434054*	7,064.99	3/29	434098	16,726.20	3/18
433936	53,858.18	3/11	434055	2,949.34	3/17	434099	30,876.72	3/18
433937	79,917.53	3/16	434056	7,020.05	3/23	434100	5,004.69	3/18
433938	1,500.00	3/31	434058*	3,044.79	3/17	434101	6,357.77	3/18
433941*	100.00	3/23	434059	54.76	3/16	434102	24.78	3/18
433948*	10,819.00	3/24	434060	431.09	3/17	434103	155.36	3/15
433950*	250.00	3/29	434062*	8,365.04	3/17	434104	116.49	3/16
433952*	250.00	3/23	434063	166.88	3/15	434105	166.26	3/16

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## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
434106	1,220.66	3/17	434149	1,523.69	3/17	434192	1,008.00	3/15
434107	950.82	3/24	434150	104.37	3/17	434193	737.00	3/16
434108	197.46	3/18	434151	3,251.27	3/17	434194	429.45	3/17
434109	1,075.66	3/18	434152	135.18	3/17	434195	496.68	3/18
434110	19,660.82	3/17	434153	975.00	3/15	434196	200.00	3/16
434111	150.51	3/16	434154	70.00	3/18	434197	1,050.00	3/17
434112	500.00	3/16	434155	12.42	3/17	434198	2,302.53	3/16
434113	5,896.00	3/16	434156	2,811.40	3/17	434199	1,486.60	3/17
434114	1,966.33	3/18	434157	156.45	3/18	434200	2,880.00	3/18
434115	195.00	3/17	434158	6,731.39	3/17	434201	6,877.00	3/15
434116	249.82	3/17	434159	369.20	3/18	434203*	2,725.00	3/17
434118*	667.80	3/17	434160	26,710.50	3/15	434204	1,638.93	3/16
434119	135.98	3/21	434161	3,834.00	3/17	434205	614.04	3/16
434120	129.11	3/18	434162	719.66	3/16	434206	2,745.50	3/22
434121	30,316.00	3/15	434163	336.17	3/16	434207	4,036.00	3/15
434122	47.49	3/16	434164	25,323.01	3/16	434208	68.66	3/16
434123	3,900.00	3/21	434165	310.00	3/15	434209	128.00	3/22
434124	440.31	3/21	434166	455.86	3/17	434210	12,890.03	3/17
434125	46.90	3/16	434167	338.80	3/21	434211	1,108.80	3/23
434126	358.56	3/17	434168	1,536.41	3/16	434212	713.00	3/18
434127	104.01	3/15	434169	15,134.46	3/15	434213	94.02	3/18
434128	130.07	3/18	434170	240.00	3/16	434214	1,991.17	3/15
434129	161.74	3/17	434171	85.00	3/17	434215	1,500.00	3/15
434130	198.63	3/21	434172	771.22	3/16	434216	8,247.50	3/16
434131	1,989.44	3/15	434173	1,040.00	3/15	434217	910.08	3/16
434132	12,049.47	3/17	434174	610.60	3/22	434218	1,860.00	3/17
434133	5,208.65	3/15	434175	31.80	3/21	434219	250.00	3/17
434134	2,909.03	3/16	434176	752.28	3/15	434220	626.08	3/15
434135	143.75	3/28	434177	66.21	3/16	434221	432.93	3/25
434136	6,176.78	3/21	434178	1,491.00	3/15	434222	25,107.60	3/21
434137	6,042.00	3/16	434179	188.24	3/16	434223	5,499.80	3/17
434138	4,014.40	3/15	434180	16,562.63	3/16	434224	57.60	3/18
434139	14,389.83	3/21	434181	300.00	3/17	434225	10,933.25	3/16
434140	81,985.94	3/17	434182	1,295.00	3/16	434226	18,254.29	3/17
434141	432.00	3/16	434183	950.00	3/15	434227	62.40	3/17
434142	2,392.60	3/22	434184	250.00	3/17	434228	4,211.00	3/16
434143	850.30	3/16	434185	823.38	3/17	434229	14,343.54	3/15
434144	35,389.76	3/15	434186	365.00	3/23	434231*	97.50	3/18
434145	500.00	3/17	434188*	487.70	3/16	434232	1,534.75	3/21
434146	35.90	3/17	434189	4,575.18	3/18	434233	608.99	3/17
434147	1,696.00	3/18	434190	17,392.10	3/18	434234	717.32	3/16
434148	169.00	3/16	434191	274.75	3/17	434235	300.00	3/18

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## Commercial Checking

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
434236	107.59	3/15	434281	657.70	3/16	434329*	19,356.64	3/25
434237	7,874.50	3/17	434282	719.52	3/18	434330	18,693.38	3/24
434238	423.99	3/17	434283	245.00	3/16	434331	15,395.30	3/21
434239	94.39	3/18	434284	108.58	3/18	434332	4,937.00	3/24
434240	263.19	3/16	434285	1,754.00	3/15	434333	2,135.00	3/21
434241	16,920.00	3/17	434286	2,318.84	3/22	434336*	300.00	3/23
434242	60.00	3/17	434287	226.50	3/18	434338*	7.57	3/21
434243	55.65	3/17	434288	1,617.38	3/17	434339	200.00	3/21
434244	389.76	3/16	434289	500.00	3/17	434341*	55.00	3/30
434245	2,872.64	3/17	434290	21,842.52	3/17	434345*	108,903.37	3/31
434247*	2,431.25	3/16	434291	110.51	3/16	434346	1,417.74	3/18
434248	2,373.40	3/15	434292	400.00	3/24	434347	224.26	3/17
434249	2,738.00	3/15	434293	1,295.96	3/18	434349*	97.56	3/15
434250	11,849.06	3/17	434294	5,975.20	3/18	434351*	61,014.50	3/30
434251	6,602.34	3/15	434295	1,203.61	3/17	434352	4,072.87	3/17
434252	689.50	3/16	434296	216.00	3/21	434353	175.12	3/22
434253	283.29	3/18	434297	4,039.15	3/18	434354	1,026.74	3/16
434255*	562.23	3/21	434298	174.52	3/17	434355	968.34	3/17
434256	2,650.00	3/16	434299	368.00	3/17	434359*	1,222.18	3/18
434257	6,250.00	3/16	434300	250,600.53	3/21	434360	766.13	3/22
434258	42,284.23	3/16	434301	96.00	3/16	434361	3,733.32	3/17
434259	6,156.90	3/22	434302	5,113.63	3/21	434362	26,687.79	3/21
434260	332.93	3/18	434303	8,551.78	3/17	434363	18,116.14	3/25
434261	36,211.00	3/14	434304	17,600.00	3/18	434365*	2,365.09	3/17
434262	3,889.60	3/21	434305	274.58	3/22	434366	2,413.71	3/21
434263	1,311.00	3/24	434306	26.25	3/17	434369*	5,987.48	3/21
434264	708.90	3/16	434307	15,575.00	3/16	434370	21,647.03	3/21
434265	2,517.90	3/16	434308	137.92	3/17	434371	1,070.76	3/16
434266	6,255.04	3/17	434309	725.00	3/16	434372	294.00	3/25
434268*	213.47	3/15	434310	688.28	3/18	434374*	3,687.00	3/17
434269	1,398.07	3/16	434311	620.00	3/21	434375	426.71	3/16
434270	72.46	3/23	434312	130.94	3/17	434376	441.00	3/17
434271	957.66	3/18	434313	618.78	3/16	434377	187.00	3/31
434272	680.81	3/16	434314	281.26	3/18	434378	203.00	3/15
434273	850.00	3/21	434315	7,500.00	3/22	434379	1,048.00	3/29
434274	459.16	3/25	434316	1,270.00	3/21	434381*	738.00	3/15
434275	962.00	3/16	434317	1,278.00	3/16	434382	311.00	3/17
434276	311.89	3/16	434318	22,000.00	3/24	434383	17,563.77	3/16
434277	1,040.00	3/16	434319	174.69	3/16	434385*	94.00	3/16
434278	2,293.95	3/17	434321*	400.00	3/16	434386	538.00	3/30
434279	224.50	3/16	434322	1,980.00	3/17	434387	64.00	3/30
434280	1,850.13	3/15	434326*	7,292.99	3/31	434389*	115.00	3/21

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## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
434390	292.00	3/18	434463*	3,505.00	3/24	434527	1,422.54	3/25
434391	25.00	3/24	434465*	423.00	3/21	434528	716.44	3/31
434392	287.00	3/21	434466	524.00	3/21	434529	556.50	3/24
434393	2,128.00	3/15	434467	3,774.00	3/21	434530	5,724.40	3/30
434394	79.00	3/22	434468	700.00	3/23	434531	155.40	3/25
434395	28.00	3/23	434469	16,103.62	3/23	434532	4,156.69	3/25
434396	31.00	3/16	434470	959.00	3/31	434533	43.35	3/25
434397	9,455.00	3/15	434472*	10,765.00	3/23	434535*	80.00	3/25
434398	474.00	3/17	434479*	1,436.00	3/21	434536	505.66	3/24
434400*	720.00	3/23	434484*	30,215.11	3/29	434538*	296.36	3/24
434402*	1,087.82	3/15	434485	14,696.10	3/29	434539	125.22	3/24
434408*	17,287.00	3/24	434489*	16,243.35	3/30	434540	81.57	3/22
434411*	10,257.88	3/24	434491*	50.00	3/23	434541	125.00	3/23
434412	1,810.14	3/23	434495*	11,816.59	3/28	434543*	14.93	3/24
434415*	22,141.93	3/15	434497*	1,029.22	3/24	434544	368.88	3/24
434416	2,070.95	3/16	434498	307.89	3/22	434545	14,000.00	3/23
434417	69.36	3/22	434499	71.01	3/24	434546	35.00	3/23
434418	73.61	3/24	434500	738.91	3/22	434547	1,416.94	3/28
434419	89.62	3/16	434501	1,063.27	3/24	434549*	127.25	3/28
434420	417.64	3/17	434502	3,144.87	3/24	434550	176.45	3/24
434421	6.50	3/18	434503	837.75	3/25	434551	1,706,250.00	3/23
434422	11.77	3/18	434504	808.98	3/23	434553*	253.77	3/23
434423	209.59	3/17	434507*	283.52	3/30	434555*	1,209.80	3/25
434424	836.43	3/17	434508	2,564.30	3/28	434556	173.00	3/25
434425	127.83	3/23	434509	377.65	3/23	434557	80.00	3/23
434426	34.69	3/15	434510	108.39	3/22	434559*	619.50	3/22
434427	3.41	3/18	434511	115.86	3/28	434561*	12,306.94	3/24
434428	24.77	3/18	434512	10,884.87	3/23	434562	351.15	3/28
434429	187.59	3/24	434513	10,979.76	3/25	434563	220.50	3/22
434430	28.75	3/17	434514	14.40	3/24	434564	851.81	3/24
434431	37.51	3/16	434515	1,038.56	3/24	434565	8,139.00	3/28
434432	14,154.15	3/18	434516	44.73	3/24	434566	25,759.64	3/22
434433	5,046.89	3/16	434517	635.51	3/24	434567	411.24	3/24
434434	168.65	3/18	434518	1,152.33	3/24	434568	2,864.00	3/23
434435	15,651.42	3/21	434519	1,831.30	3/24	434569	473.26	3/23
434437*	250.00	3/22	434520	142.15	3/24	434570	259.00	3/22
434440*	37,840.90	3/31	434521	35.88	3/24	434571	453.20	3/28
434441	150.00	3/24	434522	25.34	3/24	434572	102.94	3/30
434447*	25.00	3/23	434523	21.46	3/23	434573	832.67	3/24
434453*	1,036.32	3/28	434524	564.65	3/24	434574	894.88	3/24
434454	3,548.04	3/24	434525	2,194.47	3/22	434575	3,401.17	3/23
434455	5,958.92	3/28	434526	49.12	3/31	434576	260.76	3/29

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
434577	186.24	3/25	434624	154.37	3/23	434673	6,132.76	3/28
434578	460.28	3/22	434625	822.37	3/29	434674	98.65	3/28
434579	10,440.00	3/23	434626	510.00	3/30	434675	913.25	3/23
434580	513.60	3/30	434627	3,419.00	3/24	434676	579.60	3/22
434581	127.93	3/24	434628	2,891.00	3/22	434677	20,926.75	3/30
434582	111.46	3/23	434630*	429.57	3/23	434678	796.40	3/23
434583	296.40	3/24	434632*	379.23	3/24	434679	282.75	3/23
434585*	3,710.03	3/23	434634*	410.00	3/23	434680	1,377.04	3/23
434586	427.24	3/22	434635	203.77	3/22	434681	449.20	3/22
434587	14,197.76	3/31	434636	2,000.00	3/22	434682	63.54	3/24
434589*	1,250.40	3/24	434637	37.89	3/24	434683	13,192.39	3/29
434590	368.79	3/24	434638	127.00	3/24	434684	1,071.20	3/23
434591	5,433.60	3/25	434639	7,469.00	3/24	434685	162.81	3/23
434592	166.92	3/24	434640	16,824.30	3/28	434686	3,097.00	3/23
434593	311.50	3/23	434641	40.00	3/23	434687	123.59	3/25
434594	122.19	3/24	434642	1,256.80	3/24	434688	14,017.49	3/23
434596*	500.00	3/24	434643	11,709.20	3/30	434689	3,076.56	3/24
434597	79.44	3/22	434644	1,044.00	3/24	434690	793.27	3/23
434598	10,231.91	3/22	434645	309.33	3/31	434691	50.00	3/25
434599	422.00	3/30	434646	173.25	3/22	434692	846.00	3/23
434600	3,041.46	3/24	434647	3,763.09	3/30	434693	3,474.89	3/31
434602*	458.30	3/22	434648	760.59	3/24	434694	8.12	3/23
434603	336.00	3/22	434650*	971.65	3/23	434695	132.42	3/22
434604	10,218.34	3/25	434652*	217.70	3/23	434696	8,546.75	3/22
434605	1,040.00	3/22	434653	40.62	3/24	434697	4,110.10	3/22
434606	56.00	3/23	434654	139.56	3/22	434698	1,033.04	3/25
434607	735.39	3/25	434655	8,262.45	3/22	434699	48,000.96	3/22
434608	300.00	3/23	434656	43.93	3/22	434700	150.00	3/24
434610*	1,736.00	3/23	434657	1,557.44	3/30	434701	334.31	3/30
434611	1,624.00	3/24	434659*	18.42	3/24	434703*	146.25	3/25
434612	448.56	3/22	434660	2,212.35	3/23	434704	5,045.18	3/22
434613	51.80	3/23	434661	341.00	3/22	434705	280.80	3/31
434614	10,813.38	3/30	434662	4,412.50	3/23	434706	13,866.00	3/28
434615	198.69	3/22	434663	387.36	3/23	434707	1,024.65	3/30
434616	1,202.73	3/24	434664	93.75	3/28	434708	12,137.84	3/23
434617	1,387.28	3/25	434665	400.00	3/24	434709	150.15	3/22
434618	3,849.07	3/24	434666	64.28	3/28	434710	257.88	3/22
434619	20,220.00	3/24	434668*	18,551.66	3/22	434711	5,715.59	3/22
434620	22.53	3/28	434669	161.00	3/25	434712	61.47	3/25
434621	786.56	3/23	434670	51,695.00	3/29	434713	5,021.24	3/22
434622	345.87	3/22	434671	215.75	3/28	434715*	366.00	3/24
434623	61.90	3/23	434672	26,090.15	3/24	434716	75.65	3/30

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# Commercial Checking

## Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
434717	397.14	3/28	434785	5,944.04	3/29	434818*	61,590.56	3/24
434718	29.92	3/30	434786	2,235.88	3/24	434820*	3,882.41	3/24
434719	500.00	3/24	434787	1,500.00	3/24	434822*	32,236.30	3/24
434720	35.98	3/22	434788	2,400.22	3/29	434824*	1,312.50	3/21
434721	520.00	3/24	434789	756.29	3/31	434825	414.53	3/22
434722	38.92	3/25	434770	8,578.27	3/22	434826	34,307.18	3/23
434723	7,985.63	3/24	434771	1,980.00	3/23	434827	211.97	3/25
434724	12,401.20	3/24	434772	135.63	3/22	434829*	1,337.00	3/31
434725	199.93	3/24	434773	136.74	3/23	434830	1,277.40	3/28
434726	8,372.31	3/28	434774	265.00	3/24	434832*	1,202.00	3/24
434727	270.00	3/22	434776*	617.58	3/23	434833	99.00	3/28
434728	3,588.48	3/23	434777	7,500.00	3/28	434835*	856.00	3/22
434729	545.89	3/25	434778	304.00	3/23	434836	8,561.00	3/22
434730	1,482.84	3/24	434779	1,527.01	3/25	434837	488.00	3/31
434731	500.00	3/23	434780	9,439.75	3/24	434838	937.00	3/28
434732	58.40	3/28	434781	797.23	3/23	434840*	20,511.00	3/22
434733	49,133.96	3/22	434782	379.00	3/25	434841	4,199.00	3/24
434734	532.00	3/24	434783	212.54	3/22	434842	573.00	3/29
434735	1,550.00	3/24	434784	194.30	3/22	434844*	32.00	3/24
434736	3,115.00	3/25	434785	182.52	3/23	434845	143.00	3/24
434738*	16,535.68	3/30	434786	110.35	3/24	434847*	3,735.00	3/22
434739	1,247.20	3/25	434787	75.27	3/23	434848	1,319.00	3/25
434740	229.96	3/28	434788	1,400.00	3/25	434849	6,207.00	3/23
434741	15,334.52	3/25	434790*	503.00	3/25	434850	20,115.00	3/22
434742	2,080.00	3/24	434791	1,013.00	3/25	434851	55.00	3/24
434743	4,851.14	3/23	434792	9,058.00	3/25	434852	373.00	3/25
434744	16,000.00	3/23	434793	56.00	3/28	434855*	2,892.00	3/22
434745	1,300.00	3/25	434794	1,616.00	3/24	434856	6,220.00	3/22
434747*	211.47	3/28	434795	65.00	3/24	434857	6,011.00	3/23
434750*	91.16	3/25	434796	406.00	3/24	434858	496.00	3/25
434751	387.00	3/22	434797	153.00	3/30	434859	250.00	3/25
434752	435,905.33	3/25	434800*	16,256.75	3/22	434860	250.00	3/25
434753	2,062.73	3/30	434801	1,570.29	3/24	434861	634.00	3/25
434754	1,326.90	3/22	434802	1,043.83	3/29	434862	6,148.00	3/29
434755	3,436.25	3/24	434803	550.00	3/28	434866*	37,318.00	3/23
434756	3,000.00	3/22	434804	3,231.06	3/25	434867	18.00	3/23
434758*	31.50	3/23	434808*	2,004.00	3/21	434870*	8,281.18	3/23
434759	61,999.73	3/22	434810*	2,600.00	3/22	434871	458.27	3/23
434760	5,600.00	3/31	434811	51,129.21	3/28	434872	145.54	3/23
434762*	24.35	3/22	434812	50.00	3/30	434873	743.38	3/25
434763	273.60	3/23	434814*	10,497.06	3/24	434874	1,090.00	3/23
434764	1,685.67	3/24	434816*	15,049.05	3/28	434875	314.90	3/29

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
434876	4.13	3/24	434924	11,888.10	3/25	434977	20.04	3/29
434877	106.75	3/25	434925	9,778.39	3/28	434978	54.27	3/29
434878	1,447.92	3/23	434926	27,804.62	3/25	434979	117.11	3/29
434879	26.52	3/22	434927	2,309.08	3/25	434980	32.03	3/29
434880	30.00	3/22	434928	4,505.48	3/31	434981	60.76	3/31
434881	26.29	3/22	434929	150,182.45	3/25	434991*	69.12	3/30
434882	79.25	3/22	434930	2,777.29	3/30	434992	55.36	3/31
434883	135.80	3/23	434931	67,824.76	3/25	434993	46.51	3/31
434884	161.33	3/28	434932	17,093.00	3/25	434994	235.61	3/31
434885	152.48	3/24	434934*	3,994.00	3/28	434995	875.71	3/31
434886	57.09	3/24	434935	15,085.57	3/24	434996	4,927.54	3/31
434887	20.63	3/24	434936	157,379.89	3/25	434997	10,876.27	3/29
434888	14.82	3/25	434937	64,748.28	3/25	434998	114.27	3/30
434889	320.50	3/25	434939*	787.50	3/30	435002*	1,274.08	3/29
434890	56.69	3/25	434941*	6,175.00	3/29	435004*	51.60	3/30
434891	256.49	3/24	434943*	1,396.42	3/29	435005	16,033.80	3/31
434892	203.36	3/24	434944	320.32	3/31	435006	210.27	3/30
434893	779.65	3/25	434945	130.00	3/30	435007	146.00	3/31
434894	60.82	3/25	434946	653.71	3/30	435009*	46.88	3/30
434895	180.42	3/24	434947	39.88	3/31	435010	541.03	3/29
434896	29,389.72	3/22	434949*	27.54	3/31	435011	287.00	3/30
434897	218.37	3/28	434950	49.67	3/31	435012	57.94	3/31
434898	46.58	3/24	434951	2,776.48	3/31	435013	1,089.21	3/30
434899	70.94	3/28	434952	202.24	3/29	435014	257.78	3/31
434900	267.09	3/28	434953	681.22	3/31	435015	21.00	3/31
434902*	2,049.82	3/28	434955*	556.51	3/31	435016	12,000.00	3/31
434903	3,198.87	3/23	434956	1,268.37	3/29	435017	1,795.36	3/29
434904	79.71	3/28	434958*	603.20	3/31	435018	6,469.03	3/30
434907*	875.15	3/24	434959	1,503.75	3/30	435020*	649.70	3/30
434909*	1,238.76	3/24	434964*	920.55	3/30	435021	783.20	3/29
434911*	40,617.11	3/28	434965	5,920.12	3/31	435022	1,045.27	3/30
434912	26,017.83	3/25	434966	29.52	3/29	435023	114.41	3/30
434913	100,478.29	3/25	434967	3,249.41	3/30	435024	4,476.00	3/29
434914	129,384.44	3/28	434968	54.30	3/29	435025	1,252.50	3/29
434915	16,096.71	3/28	434969	26.45	3/29	435026	121.68	3/31
434917*	5,982.54	3/25	434970	49.44	3/29	435027	164.60	3/31
434918	721,670.37	3/25	434971	28.45	3/29	435028	22,212.40	3/30
434919	261,533.85	3/25	434972	49.24	3/29	435029	1,168.60	3/29
434920	3,953.04	3/28	434973	28.47	3/29	435031*	2,248.46	3/29
434921	12,775.94	3/30	434974	26.28	3/29	435032	1,794.54	3/31
434922	22,681.54	3/28	434975	395.70	3/29	435033	251.88	3/30
434923	93,996.16	3/28	434976	98.93	3/29	435034	21,354.08	3/30

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# Commercial Checking

## Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
435035	1,650.22	3/30	435095	2,540.55	3/31	435164	4,043.18	3/29
435036	56.40	3/30	435097*	3,109.17	3/30	435165	97.63	3/31
435037	169.42	3/29	435098	62.04	3/29	435168*	28,850.00	3/30
<del>435038</del>	<del>2,494.32</del>	<del>3/29</del>	<del>435099</del>	<del>9,573.67</del>	<del>3/31</del>	<del>435169</del>	<del>5,252.38</del>	<del>3/30</del>
435042*	5,221.92	3/31	435102*	4,830.00	3/29	435170	2,614.64	3/30
435043	551.88	3/29	435103	1,442.50	3/29	435171	4,068.00	3/30
435044	1,040.00	3/30	435106*	5,689.68	3/30	435172	29,000.00	3/31
435045	107.64	3/30	435108*	995.00	3/29	435173	628.00	3/30
435046	442.20	3/31	435112*	650.00	3/29	435178*	1,024.00	3/30
435047	1,120.00	3/29	435114*	324.00	3/29	435181*	10,064.00	3/30
435048	211.10	3/31	435116*	534.31	3/30	435185*	206.00	3/30
435049	51.93	3/29	435117	167.04	3/30	435188*	25.00	3/29
435052*	11.64	3/30	435119*	1,725.50	3/29	435200*	12,789.00	3/30
435053	760.11	3/31	435120	804.04	3/30	435203*	187.00	3/29
435054	217.75	3/30	435121	87.01	3/30	435204	2,649.00	3/31
435058*	804.29	3/30	435123*	635.00	3/30	435208*	2,200.00	3/31
435059	64.70	3/30	435124	7,682.40	3/31	435209	210.00	3/28
435061*	14,666.50	3/31	435125	14.40	3/30	435217*	3,773.95	3/29
435062	250.00	3/30	435126	1,913.81	3/29	435219*	516.97	3/30
435063	75,000.00	3/30	435127	1,416.80	3/31	435221*	6,353.30	3/29
435065*	3,470.00	3/30	435128	226.05	3/29	435224*	324.00	3/30
435068*	613.84	3/30	435129	14,836.23	3/30	435225	524.00	3/31
435069	217.91	3/30	435130	12,777.50	3/29	435228*	15,481.20	3/30
435071*	118.39	3/30	435132*	759.59	3/30	435231*	327.00	3/30
435073*	133.48	3/29	435134*	8,426.76	3/29	435236*	1,259.00	3/31
435074	1,400.52	3/30	435138*	5,709.80	3/30	435237	157.00	3/31
435075	458.43	3/31	435139	839.50	3/31	435241*	862.27	3/30
435076	58.67	3/29	435142*	12.68	3/29	435245*	537.66	3/31
435077	26.99	3/29	435145*	243.02	3/29	435248	3,103.00	3/29
435078	846.00	3/30	435147*	67.82	3/31	435248*	334.29	3/31
435080*	150.00	3/31	435148	476.00	3/30	435251*	387.06	3/29
435081	113,592.10	3/30	435149	2,324.33	3/31	435252	49.46	3/29
435082	34.16	3/31	435150	2,363.52	3/30	435253	49.46	3/29
435084*	633.60	3/31	435151	2,135.00	3/25	435254	49.47	3/29
435086*	199.05	3/29	435154*	21.15	3/30	435255	49.47	3/29
435087	381.95	3/31	435157*	74.90	3/29	435262*	118.49	3/30
435088	2,469.86	3/30	435159*	467.50	3/30	435263	77.65	3/30
435090*	382.21	3/30	435160	11,440.65	3/31	435265*	21,483.57	3/29
435091	67.60	3/29	435161	339.00	3/31	435268	2,841.58	3/29
435093*	2,500.00	3/31	435162	208.54	3/31			
435094	4,802.98	3/31	435163	165.97	3/31	<b>Total</b>	<b>\$19,736,602.14</b>	

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## Commercial Checking

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## Other Withdrawals and Service Fees

Date	Amount	Description
3/01	✓ 3,035,790.72	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050301 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/02	2,572,517.20	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050302 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/03	290,843.15	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050303 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/04	736,913.60	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050304 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/07	280,800.17	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050307 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/08	1,598,234.94	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050308 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/09	235,197.69	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050309 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/10	946,521.29	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050310 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/11	2,245,269.39	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050311 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/14	990,696.93	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050314 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/15	2,865,780.08	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050315 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/16	439,205.08	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050316 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/17	✓ 70,524.40	POSTING EQUALS NOTIFICATION ADJUST
3/17	1,046,609.50	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050317 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/18	2,040,134.94	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050318 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/21	2,096,568.47	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050321 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
3/22	599,750.56	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050322 CCD MISC SETTLE NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

WACHOVIA 20 2079920005761 001 109 1843 0 20,207

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/23	351,382.62	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050323 CCD MISC SETTL NJSEDI *NC*GRLEX NC
3/24	6,132.76	POSTING EQUALS NOTIFICATION ADJUST
3/24	487,104.01	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050324 CCD MISC SETTL NJSEDI *NC*GRLEX NC
3/25	1,925,792.35	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050325 CCD MISC SETTL NJSEDI *NC*GRLEX NC
3/28	580,174.79	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050328 CCD MISC SETTL NJSEDI *NC*GRLEX NC
3/29	787.50	POSTING EQUALS NOTIFICATION ADJUST
3/29	1,554,343.08	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050329 CCD MISC SETTL NJSEDI *NC*GRLEX NC
3/30	1,000,222.33	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050330 CCD MISC SETTL NJSEDI *NC*GRLEX NC
3/31	872,488.29	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050331 CCD MISC SETTL NJSEDI *NC*GRLEX NC
<b>Total</b>	<b>\$28,869,785.84</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	0.00	3/11	0.00	3/23	0.00
3/02	0.00	3/14	0.00	3/24	0.00
3/03	0.00	3/15	0.00	3/25	0.00
3/04	0.00	3/16	0.00	3/28	0.00
3/07	0.00	3/17	0.00	3/29	0.00
3/08	0.00	3/18	0.00	3/30	0.00
3/09	0.00	3/21	0.00	3/31	0.00
3/10	0.00	3/22	0.00		

Commercial Checking

01 2079900067554 001 109

0 0

Replacement Statement

001

WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT  
 62 WHITMORE AVE.  
 CAMBRIDGE MD 02140

CB 146

3/01/2005 thru 3/31/2005

Commercial Checking

Account number: 2079900067554  
 Account owner(s): WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT  
 Taxpayer ID Number: 135114230

Account Summary

Opening balance 3/01 \$0.00  
 Closing balance 3/31 \$0.00

Customer Service Information

For questions about your statement  
 or billing errors, contact us at: Phone Number Address

Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK, NATIONAL ASSOCIATION
CPD (For the Hearing Impaired)	800-835-7721	NC8502
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28262-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC

WACHOVIA BANK, N.A. , CAP MKTS INV BKG DIV MFG FRANCHI

page 1 of 1



# Corporate Checking

01 2018660825356 001 130 0 38 20,265

WACHOVIA



W R GRACE & CO-CONN  
LOCKBOX 75147  
ATTN: MOHAMMED KHAN  
7500 GRACE DRIVE , BLDG 25  
COLUMBIA, MD. 21044-4098

CB

## Corporate Checking

3/01/2005 thru 3/31/2005

Account number: 2018660825356  
Account owner(s): W R GRACE & CO-CONN  
LOCKBOX 75147

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/01	\$1,949,873.85
Deposits and other credits	48,088,810.40
Other withdrawals and charges	48,419,812.40
Closing balance 3/31	\$1,596,347.85

### Deposits and Other Credits

Date	Amount	Description
3/01	1,410.00	AUTOMATED CREDIT DIRECT DEPOSIT GO. ID. 1610014090 050301 CTX MISC 0008W R GRACE & CO
3/01	1,494.00	INTL FUNDS TRANSFER (ADVICE 050301015034) RCVD FROM CITIBANK NA /BOC GASES DE VEN RFB=LCK50600193700 03/01/05 09:54AM AMT= 1494.00 CUR=USD RATE= REF=LCK50600193700 03/01/05 09:54AM
3/01	2,400.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 050301 CTX MISC 0008WR GRACE CO/DAVI
3/01	13,392.00	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 050301 CTX MISC 0008WR GRACE
3/01	18,728.21	FUNDS TRANSFER (ADVICE 050301004001) RCVD FROM WACHOVIA BANK NA /LLOYDS TSB BANK ORG=JOHNSON MATTHEY PLC RFB=FT73798841341 03/01/05 08:12AM REF=0502284052003990 03/01/05 08:12AM
3/01	20,494.10	AUTOMATED CREDIT INTERTAPE GATEWAY CO. ID. 1149000786 050301 CCD MISC
3/01	214,990.20	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPM CO. ID. 9001307586 050301 CTX MISC 0007162908
3/01	770,404.93	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/02	11,310.16	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 050302 CTX MISC 0009GRACE & CO - CONN

Deposits and Other Credits continued on next page.



# Corporate Checking

02 2018660825356 001 130 0 38 20,266

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
3/02	219,846.58	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/02	248,524.80	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050302 CTX MISC 0010GRACE & CO
3/02	582,643.11	FUNDS TRANSFER (ADVICE 050302005988) RCVD FROM WACHOVIA BANK NA /AL AHLI BANK ORG=ABDULLA S.R.RIFAI+SONS GEN TRD CO RFB=BR06002005000455 OBI= REF=0502280774004400 03/02/05 08:27AM
3/03	3,310.08	FUNDS TRANSFER (ADVICE 050303048885) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=RENTAL CANADA INC RFB=00750620088800 OBI= REF=050303021134 03/03/05 05:07PM
3/03	6,157.50	FUNDS TRANSFER (ADVICE 050303021134) RCVD FROM CITIBANK N.A. /BANCO CITIBANK S ORG=AXOSOUTHLINE BRASIL LTDA RFB=00750620088800 OBI=ROC/IMP.05/12888 / REF=050303021134 03/03/05 11:39AM
3/03	7,438.00	INTL FUNDS TRANSFER (ADVICE 050303008994) RCVD FROM CITIBANK N.A. /CITIGROUP PHILIPS DISPL RFB=LCT50620083800 OBI= AMT= 7438.00 CUR=USD RATE= REF=LCT50620083800 03/03/05 07:26AM
3/03	12,854.43	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050303 CCD MISC 1500283962
3/03	27,829.47	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050303 CTX MISC 0008W R GRACE & CO
3/03	34,003.28	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050303 CCD MISC 00012505628460
3/03	48,000.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 050303 CTX MISC 0007WR GRACE CO/DAVI
3/03	79,358.46	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050303 CTX MISC 0007GRACE DAVISON
3/03	110,720.00	AUTOMATED CREDIT BP POLYETHYLENE ACH SOLVAY CO. ID. 1760695812 050303 CCD MISC
3/03	149,815.20	AUTOMATED CREDIT PPG E050610323 EFT PAYMT CO. ID. 9991000205 050303 CTX MISC 0033WR GRACE & CO
3/03	166,701.02	FUNDS TRANSFER (ADVICE 050303036875) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 05/03/03 OBI=INVOICES REF=1785000062JO 03/03/05 02:37PM

Deposits and Other Credits continued on next page.



# Corporate Checking

03 2018660825356 001 130 0 38 20,267

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
3/03	397,886.99	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 050303 CTX MISC 0007GRACE DAVISON
3/03	673,744.51	FUNDS TRANSFER (ADVICE 050303035972) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000004863 OBI= REF=0958357922050303 03/03/05 02:29PM
3/03	1,843,043.07	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/04	293.80	FUNDS TRANSFER (ADVICE 050304003472) RCVD FROM HSBC BANK USA /HSBC BANK AUSTRA ORG=DELPHI AUTOMOTIVE SY RFB=0631803949000000 OBI=DELPHI AUSTRALIA - I REF=0631803949000000 03/04/05 08:41AM
3/04	2,976.86	FUNDS TRANSFER (ADVICE 050304002689) RCVD FROM WACHOVIA BANK NA/NEDBANK IA DIVIS ORG=DELPHI CATALYST SOUTH AFRICA (PTY) RFB=0101570503032081 OBI=REF/INV NO 92013244 REF=0503031123001658 03/04/05 06:18AM
3/04	6,510.00	AUTOMATED CREDIT AEGD, INC. A/P CO. ID. 2581105024 050304 CCD MISC 05002199
3/04	17,937.16	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 050304 CTX MISC 0009GRACE & CO
3/04	24,539.59	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050304 CTX MISC 0007GRACE DAVISON
3/04	34,094.32	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050304 CCD MISC 00012505628734
3/04	60,600.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050304 CTX MISC 0009GRACE & CO
3/04	72,298.22	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050304 CTX MISC 0010GRACE & CO
3/04	130,621.87	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050304 CTX MISC 0011W R GRACE & CO
3/04	151,200.00	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050304 CCD MISC 00012505628683
3/04	166,220.44	INTL FUNDS TRANSFER (ADVICE 050304014736) RCVD FROM CITIBANK N.A. /ENAP REFINERIAS RFB=LCK50630219500 OBI=PAYMENT INVOICES 923 AMT= 166220.44 CUR=USD RATE= REF=LCK50630219500 03/04/05 10:20AM

Deposits and Other Credits continued on next page.



# Corporate Checking

04 2018660825356 001 130 0 38 20,268

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
3/04	201,666.92	FUNDS TRANSFER (ADVICE 050304036854) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000004891 OBI= REF=0958377849050304 03/04/05 02:15PM
3/04	254,215.46	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/04	346,461.00	FUNDS TRANSFER (ADVICE 050304036802) RCVD FROM CITIBANK N.A. /CHASE AS AGENT F ORG=CHASE A/WF SR. LEND OPER AG RFB=LCK50630441300 OBI=INVOICE NO. 92343883 REF=LCK50630441300 03/04/05 02:12PM
3/04	418,157.80	AUTOMATED CREDIT ADVANCE SERVICES PAYMENT
3/07	9,798.73	FUNDS TRANSFER (ADVICE 050307015411) RCVD FROM WACHOVIA BANK N.A. /WACHOVIA AS AGENT F ORG=WACHOVIA BANK N.A. /WACHOVIA AS AGENT F RFB=00480100500000000000000000000000 REF=050307015411 03/07/05 12:02PM
3/07	13,307.38	AUTOMATED CREDIT ADVANCE SERVICES PAYMENT CO. ID. 15100140000000000000000000000000 MISC 0008WR GRACE
3/07	13,546.59	AUTOMATED CREDIT ADVANCE SERVICES PAYMENT CO. ID. 15100140000000000000000000000000 MISC 0008WR GRACE
3/07	55,608.00	AUTOMATED CREDIT ADVANCE SERVICES PAYMENT CO. ID. 1133313358 050307 CTX MISC 0009WR GRACE & CO CO
3/07	121,234.95	FUNDS TRANSFER (ADVICE 050307015411) RCVD FROM CITIBANK N.A. /PETROLEUM CO OF ORG=PETROLEUM CO OF TAT LTD /PETRO RFB=LCK50660161300 OBI=INVOICE 92347856 REF=LCK50660161300 03/07/05 10:39AM
3/07	431,198.76	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
3/07	1,683,385.18	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #076147 PM DEPOSIT
3/08	705.60	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 050308 CTX MISC 0008WR GRACE
3/08	4,017.93	FUNDS TRANSFER (ADVICE 050308021896) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000005965 OBI= REF=0958417721050308 03/08/05 12:06PM
3/08	4,723.36	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050308 CCD MISC 430135232510222

Deposits and Other Credits continued on next page.



# Corporate Checking

05 2018660825356 001 130 0 38 20,269

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
3/08	4,874.44	AUTOMATED CREDIT PPG E050660439 EFT PAYMT CO. ID. 9991000205 050308 CTX MISC 0010WR GRACE & CO
3/08	25,079.48	AUTOMATED CREDIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 1135114230 050308 PPD MISC 000000000273009
3/08	33,257.44	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050308 CTX MISC 0007W R GRACE & CO
3/08	34,047.11	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050308 CCD MISC 00012505629335
3/08	39,157.85	AUTOMATED CREDIT NOVA CHEM 5321 PO/REMIT CO. ID. 1251847523 050308 CTX MISC 0008GRACE DAVISON
3/08	84,964.00	FUNDS TRANSFER (ADVICE 050308013669) RCVD FROM WACHOVIA BANK NA /STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0503080205TT5821 OBI=INV NO 92366747 REF=0503084178004708 03/08/05 10:29AM
3/08	739,335.71	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/09	2,946.60	FUNDS TRANSFER (ADVICE 050309002606) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S90004DC92193116 OBI=INV/92352721 REF=0503082090001368 03/09/05 06:15AM
3/09	6,326.10	FUNDS TRANSFER (ADVICE 050309014657) RCVD FROM ABN AMRO BANK N.V/AANV TAIWAN - WC ORG=SENTEC E+E CO.,LTD. RFB=3600503095 00345 OBI=PAY FOR INV NO.92364 REF=0958426233050309 03/09/05 10:37AM
3/09	13,634.00	FUNDS TRANSFER (ADVICE 050309016620) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA ( ORG=DELPHI CATALYST FRANCE SAS RFB=N000623936670451 OBI=INV 92328637-9233536 REF=PAYA50662C001281 03/09/05 10:59AM
3/09	15,945.00	FUNDS TRANSFER (ADVICE 050309002607) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S90004DD02193116 OBI=INV/92352719 REF=0503082090001369 03/09/05 06:15AM
3/09	21,798.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/09	27,686.61	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050309 CTX MISC 0008W R GRACE & CO.
3/09	33,996.53	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050309 CCD MISC 00012505629560

Deposits and Other Credits continued on next page.





# Corporate Checking

06 2018660825356 001 130 0 38 20,270

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
3/09	36,840.46	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050309 CTX MISC 0009GRACE & CO
3/09	110,350.65	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050309 CTX MISC 0007GRACE DAVISON
3/09	443,923.09	FUNDS TRANSFER (ADVICE 050309043925) RCVD FROM WACHOVIA BANK NA/BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050309023408 OBI=REFERENCE LOCKBOX 75 REF=0503093878007820 08/09/05 03:59PM
3/10	400.00	FUNDS TRANSFER (ADVICE 050310019654) RCVD FROM WACHOVIA BANK NA/BANCO DE CREDITO ORG=IRVING OIL LIMITED RFB=CA050310019654 OBI=REFERENCE LOCKBOX 75 REF=050310019654 03/10/05 04:53PM
3/10	595.00	AUTOMATED CREDIT DOW GORNING CORP VENDOR CO. ID. 9900028839 050310 CCD MISC 1500284997
3/10	2,100.25	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836461101 050310 CGD MISC 0001250829772
3/10	8,514.53	FUNDS TRANSFER (ADVICE 050310037195) RCVD FROM JPMORGAN CHASE BA ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 05/03/10 OBI=INVOICES REF=1865100069JO 03/10/05 02:41PM
3/10	16,946.00	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050310 CTX MISC 0009GRACE & CO
3/10	32,155.31	FUNDS TRANSFER (ADVICE 050310001560) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA, ORG=W.R. GRACE (THAILAND) LIMITED RFB=6204069250010001 OBI=OBJ133YINV.92291832, REF=2005031000025265 03/10/05 04:06AM
3/10	39,473.33	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050310 CTX MISC 0007GRACE DAVISON
3/10	117,333.07	FUNDS TRANSFER (ADVICE 050310042780) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 139750 OBI=INVOICE 92327165 REF=0958460308050310 03/10/05 03:34PM
3/10	606,534.73	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/11	2,046.00	AUTOMATED CREDIT AFGD, INC. A/P CO. ID. 2581105024 050311 CCD MISC 05001864

Deposits and Other Credits continued on next page.

**Corporate Checking**

07 2018660825356 001 130 0 38 20,271

**WACHOVIA****Deposits and Other Credits** *continued*

Date	Amount	Description
3/11	2,430.16	FUNDS TRANSFER (ADVICE 050311001136) RCVD FROM UNION BANK OF CAL/ ORG=CASA DE CAMBIO NUEVO LEON SA DE CV RFB=UBOC UB347601R OBI=ENVIA VALSPAR MEXICA REF=2005031100011907 03/11/05 06:25AM
3/11	8,262.00	FUNDS TRANSFER (ADVICE 050311007333) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG=SHANGHAI DELPHI EMISSION RFB=50PS200503110002 OBI=INV92293211 REF=0311635690003434 03/11/05 08:37AM
3/11	34,419.72	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050311 CCD MISC 00012505630173
3/11	44,928.00	AUTOMATED CREDIT BOSTIK FINDLEY EPOSPYMNTS CO. ID. 9836451101 050311 CTX MISC 0007WR GRACE & CO
3/11	75,213.71	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050311 CCD MISC 00012505630230
3/11	85,347.18	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 050311 CTX MISC 0008WR GRACE & CO
3/11	108,445.77	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 050311 CCD MISC 02012505015169
3/11	135,041.12	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050311 CTX MISC 0011W R GRACE & CO
3/11	147,532.46	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 050311 CTX MISC 0009GRACE & CO
3/11	180,241.14	FUNDS TRANSFER (ADVICE 050311015941) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000006385 OBI= REF=0958476315050311 03/11/05 10:32AM
3/11	542,655.92	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/14	1,590.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050314 CTX MISC 0008W R GRACE & CO
3/14	3,150.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 050314 CTX MISC 0006WR GRACE & COMPA
3/14	24,471.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050314 CTX MISC 0007W R GRACE & CO
3/14	34,866.51	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050314 CCD MISC 00012505630599

*Deposits and Other Credits continued on next page.*



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## Deposits and Other Credits *continued*

Date	Amount	Description
3/14	37,482.04	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050314 CCD MISC 00012505630621
3/14	51,600.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 050314 CTX MISC 0007WR GRACE CO/DAVI
3/14	184,510.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050314 CTX MISC 0007GRACE DAVISON
3/14	603,289.07	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
3/14	826,619.75	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/15	1,227.84	AUTOMATED CREDIT BANKCARD MERCH DETL CO. ID. 111001028 050315 CCD MISC 130130232510222
3/15	13,110.50	INTL FUNDS TRANSFER (ADVICE 050315020393) RCVD FROM HSBC BANK USA /HSBC TRADE SERVI RFB=NONE OBI=PAYMNT AGNST INV NO 9 AMT= 13110.50 CUR=USD RATE= REF=OA COR551563NDH 03/15/05 11:10AM
3/15	21,883.83	AUTOMATED CREDIT CHINESE 6604 EDI PAYMNT CO. ID. 1133313358 050315 CTX MISC 0008WR GRACE & CO CO
3/15	24,539.59	AUTOMATED CREDIT FLORELLS RESO PAYMENTS CO. ID. 1410743457 050315 CTX MISC 0007GRACE DAVISON
3/15	34,551.88	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050315 CTX MISC 0007W R GRACE & CO
3/15	35,910.00	FUNDS TRANSFER (ADVICE 050315033388) RCVD FROM CITIBANK N.A. /BANCO CITIBANK S ORG=ENGELHARD DO BRASIL IND. E COM LTDA RFB=S0750740C1B101 OBI=/ROC/IMP.05/14909 /I REF=S0750740C1B101 03/15/05 01:22PM
3/15	42,474.00	FUNDS TRANSFER (ADVICE 050315032535) RCVD FROM WACHOVIA BANK NA /STANDARD BANK OF ORG=JOHNSON MATTHEY-PTY LTD RFB=0503150205TT1305 OBI=IMPORTS 92374141 REF=0503154157006639 03/15/05 01:12PM
3/15	42,945.17	FUNDS TRANSFER (ADVICE 050315017852) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 05/03/15 OBI= REF=3299800074JS 03/15/05 10:45AM
3/15	334,729.29	AUTOMATED CREDIT ARCO.PROD PAY PO/REMIT CO. ID. 1362440313 050315 CTX MISC 0008GRACE DAVISON
3/15	353,317.92	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050315 CTX MISC 0008W R GRACE & CO

Deposits and Other Credits continued on next page.



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## Deposits and Other Credits *continued*

Date	Amount	Description
3/15	605,212.84	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/15	809,852.96	FUNDS TRANSFER (ADVICE 050315010508) RCVD FROM SUNOCO INC / ORG= RFB=70063260 OBI=70063263, REF=FS0507400079 03/15/05 09:22AM
3/16	7,561.01	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050316 CTX MISC 0008W R GRACE & CO
3/16	12,612.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050316 CTX MISC 0006GRACE DAVISON
3/16	14,523.00	FUNDS TRANSFER (ADVICE 050316002604) RCVD FROM WACHOVIA BANK NA /UFJ BANK LTD ORG=KK-SAITO KICHINEI SHOUTEN OIFNO 057 RFB=5436780422-570 OBI= REF=0503153043002163 03/16/05 06:23AM
3/16	35,617.97	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/16	39,225.87	FUNDS TRANSFER (ADVICE 050316033143) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 139844 OBI=INVOICE 92336582 REF=0958547877050316 03/16/05 02:04PM
3/16	39,528.98	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050316 CTX MISC 0007GRACE DAVISON
3/16	54,070.29	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 050316 CCD MISC 02012505016025
3/16	75,537.18	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050316 CCD MISC 00012505631080
3/16	80,871.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050316 CTX MISC 0007W R GRACE & CO
3/16	99,600.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050316 CTX MISC 0009GRACE & CO
3/17	1,188.81	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050317 CCD MISC 00012505631260
3/17	8,976.00	AUTOMATED CREDIT PPG E050750299 EFT PAYMT CO. ID. 9991000205 050317 CTX MISC 0008WR GRACE & CO
3/17	24,916.80	FUNDS TRANSFER (ADVICE 050317045518) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENN TAG CANADA INC. RFB=CA050317030792 OBI= REF=CA050317030792 03/17/05 04:29PM

Deposits and Other Credits continued on next page.



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## Deposits and Other Credits *continued*

Date	Amount	Description
3/17	30,166.97	FUNDS TRANSFER (ADVISE 050317050184) RCVD FROM FLEET NATIONAL BA/ ORG=GRACE COLOMBIA S A RFB=2005031702788NPN OBI=B.O. GRACE COLOMBIA REF=050317032618 03/17/05 05:34PM
3/17	34,660.82	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050317 CCD MISC 00012505631284
3/17	40,601.17	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050317 GTX MISC 0007GRACE DAVISCH
3/17	144,770.00	AUTOMATED CREDIT BR POLYETHYLENE ACH SOLVAY CO. ID. 1780895812 050317 CCD
8/17	200,664.60	WACHOVIA BANK N.A. / BANCOLOMBIA CAYM ORG=GRACE COLOMBIA S A RFB=2005031702788NPN OBI=B.O. GRACE COLOMBIA REF=050317032618 03/17/05 05:34PM
3/17	806,508.95	WHOLESALE LOOKBOX CHARLOTTE BOX 4075
3/18	558.00	AUTOMATED CREDIT CO. ID. 2581105024 050318 CCD MISC 05002199
3/18	4,092.00	AUTOMATED CREDIT CO. ID. 2581105024 050318 CCD MISC 05001864
3/18	11,157.00	INTL FUNDS TRANSFER (ADVISE 050318034548) RCVD FROM CITIBANK N.A. - LG PHILIPS DISPL RFB=LCT50771054100 OBI AMT= 11157.00 CUR=USD RATE= REF=LCT50771054100 03/18/05 01:49PM
3/18	11,366.78	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 050318 GTX MISC 0009GRACE & CO - CONN
3/18	14,870.85	FUNDS TRANSFER (ADVISE 050318020798) RCVD FROM WACHOVIA BANK N.A / BANCOLOMBIA CAYM ORG=COMPANIA PINTUCCO S A RFB=20050310193936 OBI=CANCELA FACTURA 9233 REF=0503182484005584 03/18/05 11:24AM
3/18	16,317.94	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050318 GTX MISC 0009GRACE & CO
3/18	24,353.40	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 050318 GTX MISC 0005W.R. GRACE & CO
3/18	33,981.36	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050318 CCD MISC 00012505631567

Deposits and Other Credits continued on next page.



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## Deposits and Other Credits *continued*

Date	Amount	Description
3/18	67,413.60	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050318 CTX MISC 0008W R GRACE & CO
3/18	74,049.91	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050318 CCD MISC 00012505631636
3/18	135,270.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050318 CTX MISC 0011GRACE & CO
3/18	147,600.65	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050318 CTX MISC 0008GRACE DAVISON
3/18	203,901.74	FUNDS TRANSFER (ADVICE 050318016375) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000007261 OBI= REF=050318016375 03/18/05 10:36AM
3/18	215,261.78	FUNDS TRANSFER (ADVICE 050318008453) RCVD FROM WACHOVIA BANK NA /ING BELGIUM SA/N ORG=SA JOHNSON MATTHEY RFB=H1050315K000513 OBI=INQICES 92324426-923 REF=0503154226004613 03/18/05 08:56AM
3/18	280,400.00	AUTOMATED CREDIT DUPONT SAP PG/REMIT CO. ID. 1510014090 050318 CTX MISC 0008W R GRACE & CO
3/18	440,189.65	FUNDS TRANSFER (ADVICE 050318040442) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050318024638 OBI=REFERENCE LOCKBOX 75 REF=0503182664007291 03/18/05 02:50PM
3/18	1,182,535.61	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/21	192.50	AUTOMATED CREDIT PPG E050770281 EFT PAYMT CO. ID. 9991000205 050321 CTX MISC 0008WR GRACE & CO
3/21	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050321 CCD MISC 1500286019
3/21	2,656.77	FUNDS TRANSFER (ADVICE 050321035049) RCVD FROM DEUTSCHE BANK TRU/BANCOLOMBIA S.A. ORG=OMNILIFE MANUFACTURA DE COLOMBIA RFB=02506463099 OBI= REF=0321282158029962 03/21/05 01:33PM
3/21	9,357.50	INTL FUNDS TRANSFER (ADVICE 050321042750) RCVD FROM HSBC BANK USA /HSBC TRADE SERVI RFB=NONE OBI=PYMNT AGNST INV NO 9 AMT= 9357.50 CUR=USD RATE= REF=OA COR551696NDH 03/21/05 02:50PM
3/21	20,160.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050321 CCD MISC 1500285699

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
3/21	25,086.35	AUTOMATED CREDIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 1135114230 050321 PPD MISC 00000000274870
3/21	53,339.47	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050321 CTX MISC 0009W R GRACE & CO
3/21	198,832.00	AUTOMATED CREDIT DUPONT T&I 2691 PO/REMIT CO. ID. 1113648528 050321 CTX MISC 0008W R GRACE & CO
3/21	481,303.62	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
3/21	837,648.08	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/22	33,949.30	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 201867773 050322 CTX MISC 0009W R GRACE & CO
3/22	34,408.23	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9886451101 050322 GCD MISC 00012505632204
3/22	49,522.70	FUNDS TRANSFER (ADVICE 050322032185) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92347834 REF=TFR 03/22/05 01:56PM
3/22	87,294.32	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/23	35,629.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050323 CTX MISC 0008W R GRACE & CO
3/23	65,589.81	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/23	137,250.33	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050323 CTX MISC 0009GRACE & CO
3/23	148,448.25	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050323 CTX MISC 0008GRACE DAVISON
3/23	1,994,194.23	FUNDS TRANSFER (ADVICE 050323011453) RCVD FROM JPMORGAN CHASE BA/KOREA EXCHANGE B ORG=GRACE KOREA INC RFB=SWF OF 05/03/23 OBI=BNF TEL.410 531 4000 REF=7470300082FS 03/23/05 09:53AM
3/24	8,692.00	FUNDS TRANSFER (ADVICE 050324002761) RCVD FROM WACHOVIA BANK NA/NEDBANK (A DIVIS ORG=DELPHI CATALYST SOUTH AFRICA PTY RFB=OT01670503220891 OBI=/RFB/INV92343865 REF=0503233189001701 03/24/05 06:18AM

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## Deposits and Other Credits *continued*

Date	Amount	Description
3/24	9,796.73	FUNDS TRANSFER (ADVICE 050324008766) RCVD FROM WACHOVIA BANK NA /HDFC BANK LTD. ORG=ENGELHARD ENVIRONMENTAL SYSTEMS RFB=004BC10050830002 OBI=TWDS PYMT AGST INV N REF=0503240765005129 03/24/05 09:03AM
3/24	20,660.00	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 050324 CTX MISC 0005W.R. GRACE & CO
3/24	22,520.50	FUNDS TRANSFER (ADVICE 050324002775) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=DELPHI CATALYST SOUTH AFRICA PTY RFB=OT01670503220893 OBI=/RFB/INV 92336576 AN REF=0503233276001761 03/24/05 06:19AM
3/24	33,625.97	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050324 CTX MISC 0007W.R. GRACE & CO
3/24	33,787.47	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050324 CCD MISC 00012505633240
3/24	453,932.80	FUNDS TRANSFER (ADVICE 050324018830) RCVD FROM WACHOVIA BANK NA /BANCO DO BRASIL ORG=PETROLEO BRASILEIRO S.A.-PETROBRAS RFB=02234024787 OBI=/INV/92317487 BFC 10 REF=0503240831005625 03/24/05 10:38AM
3/24	782,314.70	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/25	1,781.82	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050325 CCD MISC 430135232510222
3/25	3,906.00	AUTOMATED CREDIT AFGD, INC. A/P CO. ID. 2581105024 050325 CCD MISC 05001864
3/25	67,870.22	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050325 CTX MISC 0008W R GRACE & CO
3/25	72,516.22	FUNDS TRANSFER (ADVICE 050325006843) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NOS. 9237440 REF=TFR 03/25/05 09:00AM
3/25	90,000.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050325 CTX MISC 0007GRACE DAVISON
3/25	178,463.45	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050325 CCD MISC 00012505633554
3/25	237,050.32	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 050325 CTX MISC 0008WR GRACE CO/DAVI
3/25	697,343.37	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.





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## Deposits and Other Credits *continued*

Date	Amount	Description
3/28	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050328 CCD MISC 1500286781
3/28	3,684.00	FUNDS TRANSFER (ADVICE 050328010311) RCVD FROM JPMORGAN CHASE BAKOREA EXCHANGE B ORG=ORDEG CO LTD RFB=SWF OF 05/03/28 OBI=92381607 REF=5628300087FS 03/28/05 10:08AM
3/28	4,643.82	FUNDS TRANSFER (ADVICE 050328024061) RCVD FROM ABN AMRO BANK N.V/SAINT GOBAIN COL ORG=SAINT GOBAIN COLOMBIA HQ RFB=FC 92336039 Y OT OBI=FC 92336039 FC 92325 REF=0958891933050328 03/28/05 12:35PM
3/28	4,675.20	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050328 CTX MISC 0008W R GRACE & CO
3/28	7,374.00	FUNDS TRANSFER (ADVICE 050328044599) RCVD FROM WACHOVIA BANK NA/BCO ITAU S.A. ORG=UNIOORE BRASIL LTDA RFB=71233921015 OBI=INV.NR.92332469 REF=0503280865005910 03/28/05 04:25PM
3/28	7,496.60	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050328 GTX MISC 0008W R GRACE & CO
3/28	24,471.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 138353184 050328 CTX MISC 0007W R GRACE & CO
3/28	37,530.00	FUNDS TRANSFER (ADVICE 050328042960) RCVD FROM WACHOVIA BANK NA/BANCO DE GALICIA ORG=JOHNSON MATTHEY ARGENTINA SA RFB=496706000TRAN OBI=INV 92320729 REF=0503280841005557 03/28/05 04:04PM
3/28	75,663.75	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050328 CCD MISC 00012505633960
3/28	138,924.37	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 050328 CTX MISC 0007162908
3/28	423,702.63	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
3/28	1,136,330.36	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/29	2,480.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050329 CTX MISC 0008W R GRACE & CO
3/29	34,073.41	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050329 CTX MISC 0007W R GRACE & CO

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